
ANC 8B Quarterly Financial Report FY19 Q1

Balance Forward (Checking) \$30,102.63

Receipts

District Allotment	\$12,044.70
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$12,044.70

Total Funds Available During Quarter \$42,147.33

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,180.23
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$54.65
9. Other	\$0.00

Total Disbursements \$2,234.88

Ending Balances: Checking \$39,912.45

ANC 8B Transactions FY19 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
0	43374	PNC Bank	8		\$25.53
0	43390	DC Govt	D-A	\$8,029.80	
1766	43390	T-Mobile	3		\$1,322.40
0	43405	PNC Bank	8		\$26.12
0	43409	DC Govt	D-A	\$4,014.90	
1767	43424	T-Mobile	3		\$857.83
0	43437	PNC Bank	8		\$3.00
